

See box 2

# 1016

**ANNUAL APPROPRIATION  
ORDINANCE  
VILLAGE**

RECEIVED  
MAR 31 2004  
BROWN CO. AUDITOR

ORDINANCE No. 1016

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Georgetown, State of Ohio, during the fiscal year ending December 31, 2004.

Section 1. BE IT RESOLVED by the Council of the Village of Georgetown, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Georgetown during the fiscal year ending December 31, 2004, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ 295,000  
*Salary/Special* 30,000  
212 Employee Benefits 141,200

220 Travel Transportation 500

230 Contractual Services 7,000

240 Supplies and Materials 40,000

250 Capital Outlay 31,000

Total Police Law Enforcement \$ 544,700

Fire Fighting, Prevention and Inspection

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Fire Fighting, Prevention and Inspection \$ \_\_\_\_\_

Street Lighting

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Street Lighting \$ \_\_\_\_\_

Civil Defense

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Civil Defense \$ \_\_\_\_\_

Traffic Signals, Signs and Markings

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Traffic Signals, Signs and Markings \$ \_\_\_\_\_

*School Patrol*  
Other Security of Persons and Property

210 Personal Services  
    211 Salaries/Wages \$ 6000  
    212 Employee Benefits 950  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Other Security of Persons and Property \$ 6,950

Total Program I — Security of Persons and Property \$ 551,650

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Cemetery \$ \_\_\_\_\_

Payment to County Health District

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services 8,500  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Payment to County Health District \$ 8,500

Payment to Human Services Program

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Payment to Human Services Program \$ \_\_\_\_\_

Other Assistance to the Needy

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Other Assistance to the Needy \$ \_\_\_\_\_

**Other Public Health**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Other Public Health</b>	\$ _____

**Total Program II — Public Health and Human Services** \$ 8,500

**PROGRAM III — LEISURE TIME ACTIVITIES**

**Recreation Programs**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Recreation Programs</b>	\$ _____

**Provide and Maintain Parks**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	<u>18000</u>
<b>Total Provide and Maintain Parks</b>	\$ <u>18000</u>

**Cultural Facilities**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Cultural Facilities</b>	\$ _____

**Swimming Pool**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Swimming Pool \$ \_\_\_\_\_

**Concessions**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Concessions \$ \_\_\_\_\_

**Other Leisure Time Activities**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Leisure Time Activities \$ \_\_\_\_\_

Total Program III — Leisure Time Activities

\$ 18,000

**PROGRAM IV — COMMUNITY ENVIRONMENT**

**Community Planning and Zoning**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Community Planning and Zoning \$ \_\_\_\_\_

**Public Housing Projects**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Public Housing Projects</b>		\$ _____

**Other Community Environment**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Other Community Environment</b>		\$ _____

**Total Program IV --- Community Environment** \$ \_\_\_\_\_

**PROGRAM V - BASIC UTILITY SERVICES**

**Electric Utility**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Electric Utility</b>		\$ _____

**Gas Utility**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Gas Utility</b>		\$ _____

**Water Works & Supply**

**210 Personal Services**  
    **211 Salaries/Wages**           \$ \_\_\_\_\_  
    **212 Employee Benefits**       \_\_\_\_\_

**220 Travel Transportation**       \_\_\_\_\_

**230 Contractual Services**       \_\_\_\_\_

**240 Supplies and Materials**      \_\_\_\_\_

**250 Capital Outlay**               \_\_\_\_\_

**Total Water Works & Supply**               \$ \_\_\_\_\_

**Sanitary Sewers and Sewage Disposal**

**210 Personal Services**  
    **211 Salaries/Wages**           \$ \_\_\_\_\_  
    **212 Employee Benefits**       \_\_\_\_\_

**220 Travel Transportation**       \_\_\_\_\_

**230 Contractual Services**       \_\_\_\_\_

**240 Supplies and Materials**      \_\_\_\_\_

**250 Capital Outlay**               \_\_\_\_\_

**Total Sanitary Sewers and Sewage Disposal**   \$ \_\_\_\_\_

**Storm Sewers and Drains**

**210 Personal Services**  
    **211 Salaries/Wages**           \$ \_\_\_\_\_  
    **212 Employee Benefits**       \_\_\_\_\_

**220 Travel Transportation**       \_\_\_\_\_

**230 Contractual Services**       \_\_\_\_\_

**240 Supplies and Materials**      \_\_\_\_\_

**250 Capital Outlay**               \_\_\_\_\_

**Total Storm Sewers and Drains**               \$ \_\_\_\_\_

**Refuse Collection and Disposal**

**210 Personal Services**  
    **211 Salaries/Wages**           \$ \_\_\_\_\_  
    **212 Employee Benefits**       \_\_\_\_\_

**220 Travel Transportation**       \_\_\_\_\_

**230 Contractual Services**       \_\_\_\_\_

**240 Supplies and Materials**      \_\_\_\_\_

**250 Capital Outlay**               \_\_\_\_\_

**Total Refuse and Disposal**               \$ \_\_\_\_\_



**Other Basic Utility Services**

**210 Personal Services**

**211 Salaries/Wages** \$ \_\_\_\_\_

**212 Employee Benefits** \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Other Basic Utility Services** \$ \_\_\_\_\_

**Total Program V — Basic Utility Services** \$ \_\_\_\_\_

**PROGRAM VI — TRANSPORTATION**

**Street Construction and Reconstruction**

**210 Personal Services**

**211 Salaries/Wages** \$ \_\_\_\_\_

**212 Employee Benefits** \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Street Construction and Reconstruction** \$ \_\_\_\_\_

**Street Maintenance and Repair**

**210 Personal Services**

**211 Salaries/Wages** \$ \_\_\_\_\_

**212 Employee Benefits** \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Street Maintenance and Repair** \$ \_\_\_\_\_

**Street Cleaning, Snow and Ice Removal**

**210 Personal Services**

**211 Salaries/Wages** \$ \_\_\_\_\_

**212 Employee Benefits** \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Street Cleaning, Snow and Ice Removal** \$ \_\_\_\_\_

**Storm Sewer and Drains**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Storm Sewer and Drains</b>	\$ _____

**Traffic Signs and Signals**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Traffic Signs and Signals</b>	\$ _____

**Parking Facilities**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Parking Facilities</b>	\$ _____

**Sidewalks**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Sidewalks</b>	\$ _____

**Other Transportation**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Other Transportation</b>	\$ _____	
<b>Total Program VI — Transportation</b>		\$ _____

**PROGRAM VII — GENERAL GOVERNMENT**

**Mayor and Administrative Offices**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ <u>36,550</u>	
<b>212 Employee Benefits</b>	<u>14,610</u>	
<b>220 Travel Transportation</b>	<u>500</u>	
<b>230 Contractual Services</b>	<u>20000</u>	
<b>240 Supplies and Materials</b>	<u>4500</u>	
<b>250 Capital Outlay</b>	_____	
<b>Total Mayor and Administrative Offices</b>	\$ <u>76,160</u>	

**Legislative Activities (Council)**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ <u>8000</u>	
<b>212 Employee Benefits</b>	<u>1220</u>	
<b>220 Travel Transportation</b>	<u>200</u>	
<b>230 Contractual Services</b>	<u>1000</u>	
<b>240 Supplies and Materials</b>	<u>200</u>	
<b>250 Capital Outlay</b>	_____	
<b>Total Legislative Activities</b>	\$ <u>10620</u>	

**Mayor's Court**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Mayor's Court</b>		\$ _____

Clerk, Treasurer / Fiscal Officer

210 Personal Services	
211 Salaries/Wages	\$ <u>26,000</u>
212 Employee Benefits	<u>17,500</u>
220 Travel Transportation	<u>1,000</u>
230 Contractual Services	_____
240 Supplies and Materials	<u>2,500</u>
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>47,000</u>

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>25,000</u>
240 Supplies and Materials	_____
250 Capital Outlay	<u>85,000</u>
Total Lands and Buildings	\$ <u>110,000</u>

Boards and Commissions

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Boards and Commissions	\$ _____
County Auditor's and Treasurer's Fees	\$ <u>3,300</u>
Auditor of State's Fees	\$ <u>5,000</u>

Solicitor

210 Personal Services	
211 Salaries/Wages	\$ <u>26200</u>
212 Employee Benefits	<u>19100</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Solicitor	\$ <u>45300</u>

Other General Government

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other General Government	\$ _____

Total Program VII -- General Government \$ 297,380

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	<u>1500</u>
Total Other Uses of Funds	\$ <u>1500</u>

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C. the sum of \$ \_\_\_\_\_

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 877,030

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction *Income Tax*

210	Personal Services	
211	Salaries/Wages	\$ <u>80,000</u>
212	Employee Benefits	<u>24,600</u>
220	Travel Transportation	_____
230	Contractual Services	<u>1,500</u>
	<i>Auditing Services</i>	<u>2,000</u>
240	Supplies and Materials	<u>4,000</u>
250	Capital Outlay	<u>160,000</u>
	<i>Refunds</i>	<u>6,000</u>
	Total Street Construction and Reconstruction	\$ <u>278,100</u>

Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ <u>54,000</u>
212	Employee Benefits	<u>17,200</u>
220	Travel Transportation	_____
230	Contractual Services	<u>3,500</u>
	<i>Auditing Services</i>	<u>3,000</u>
240	Supplies and Materials	<u>23,500</u>
250	Capital Outlay	<u>8,000</u>
	Total Street Maintenance and Repair	\$ <u>109,200</u>

Street Cleaning, Snow and Ice Removal

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Street Cleaning, Snow and Ice Removal	\$ _____

**Storm Sewer and Drains**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Storm Sewer and Drains</b>	\$ _____

**Traffic Signs and Signals**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Traffic Signs and Signals</b>	\$ _____

**Parking Facilities**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Parking Facilities</b>	\$ _____

**Sidewalks**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Sidewalks</b>	\$ _____

**Other Transportation**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Other Transportation</b>		\$ _____

**Other Uses of Funds**

<b>271 Transfers</b>	\$ _____	
<b>273 Other Uses</b>	_____	
<b>Total Other Uses Funds</b>		\$ _____
<b>Total for Street Construction,     Maintenance and Repair Fund</b>		\$ <u>387,300</u>

**PROGRAM VI — TRANSPORTATION**

**State Highway and Improvement Fund**

**Street Construction and Reconstruction**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<i>Auditing Services</i>	<u>500</u>	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	<u>20000</u>	
<b>Total Street Construction and Reconstruction</b>		\$ <u>20500</u>

**Street Maintenance and Repair**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Street Maintenance and Repair</b>		\$ _____



**Street Cleaning, Snow and Ice Removal**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Street Cleaning, Snow and Ice Removal</b>	\$ _____

**Storm Sewer and Drains**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Storm Sewer and Drains</b>	\$ _____

**Traffic Signals, Signs, etc.**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Traffic Signals, Signs, etc.</b>	\$ _____

**Parking Facilities**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Parking Facilities</b>	\$ _____

Sidewalks

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
	Total Sidewalks	\$	_____

Other Transportation

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
	Total Other Transportation	\$	_____

Other Uses of Funds

271	Transfers	\$	_____
273	Other Uses		_____
	Total Other Uses of Funds	\$	_____

Total for State Highway Improvement Fund  
Program IV — Transportation \$ 20,500

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210	Personal Services		
211	Salaries/Wages	\$	<u>25000</u>
212	Employee Benefits		<u>10000</u>
220	Travel Transportation		_____
230	Contractual Services		<u>5000</u>
	<i>Auditing Services</i>		<u>500</u>
240	Supplies and Materials		<u>8000</u>
250	Capital Outlay		<u>5000</u>
	Total Cemetery	\$	<u>53,500</u>

Other Public Health

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Public Health \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Cemetery Fund  
Program II — Public Health Services

\$53,500

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Recreation Program \$ \_\_\_\_\_

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ 5000

212 Employee Benefits 775

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 2500

250 Capital Outlay 15000

Total Provide and Maintain Parks \$ 23275

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Parks and Recreation Fund  
Program III — Leisure Time Activities \$ 23275

FEDERAL GRANT FUND

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Grant (Specify Type) *Community Development*

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay *.19 old*  
*2051.56 New*

Total Federal Grant (Specify) \$ 2051.75

Other Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Federal Grant  
(Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Federal Grant Fund  
(Specify) Program *Community Dev.* \$ 2051.75

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Revenue Sharing (Specify Type)

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Federal Revenue Sharing  
(Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Federal Revenue Sharing Fund  
(Specify) Program \_\_\_\_\_ \$ \_\_\_\_\_

STATE GRANT FUND

(SPECIFY) PROGRAM 2061 - Sewer Project

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay 170

Total State Grant (Specify) \$ 170

Other State Grant (Specify Type) 2062 - Park & Rec.

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay 36450

Total Other State Grant  
(specify) \_\_\_\_\_ \$ 36450

**Other Uses of Funds**

271 Transfers	\$ _____
273 Other Uses	_____
<b>Total Other Uses of Funds</b>	\$ _____
<b>Total for State Grant Fund</b>	
(Specify) Program _____	\$ <u>36620</u>

**OTHER SPECIAL REVENUE FUNDS (Specify Fund)**

(SPECIFY) PROGRAM \_\_\_\_\_ Five

**Others (Specify)**

210 Personal Services	
211 Salaries/Wages	\$ <u>37000</u>
212 Employee Benefits	<u>12800</u>
220 Travel Transportation	_____
230 Contractual Services	<u>5000</u>
<i>Auditing Services</i>	<u>2000</u>
240 Supplies and Materials	<u>27000</u>
250 Capital Outlay	<u>19000</u>
<i>Debt Service</i>	<u>80000</u>
<b>Total Other (Specify Fund)</b>	\$ <u>182,800</u>

**Other Uses of Funds**

271 Transfers	\$ _____
273 Other Uses	<u>3000</u>
<b>Total Other Uses of Funds</b>	\$ <u>3000</u>
<b>Total for Other Special Revenue Funds</b>	
(Specify) <u>Five</u>	\$ <u>185,800</u>

**LAW ENFORCEMENT TRUST FUND**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

**Police Law Enforcement**

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
<b>Total Police Law Enforcement</b>	\$ _____

**Other Security of Persons and Property**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    **Total Other Security of Persons and Property** \$ \_\_\_\_\_

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
    **Total Other Uses of Funds** \$ \_\_\_\_\_  
  
    **Total for Law Enforcement Fund**  
    **Program I** \$ \_\_\_\_\_

**DRUG LAW ENFORCEMENT FUND**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

Police Law Enforcement *Drug Law Enforcement*

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    *Other* 5000  
    **Total Police Law Enforcement** \$ 5000

**Other Security of Persons and Property**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    **Total Other Security of Persons and Property** \$ \_\_\_\_\_

**Other Uses of Funds**

271	Transfers	\$ _____	
273	Other Uses	_____	
	<b>Total Other Uses of Funds</b>		\$ _____
	<b>Total for Drug Law Enforcement Fund Program I</b>		\$ <u>5000</u>

**INDIGENT DRIVERS ALCOHOL TREATMENT FUND**

**PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES**

<del>210</del>	<b>Personal Services</b>		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	<b>Total Indigent Drivers Alcohol Treatment Fund</b>		\$ _____

**ENFORCEMENT AND EDUCATION FUND**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

210	<b>Personal Services</b>		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	<b>Total Enforcement and Education Fund</b>		\$ _____



**MOTOR VEHICLE LICENSE TAX FUND**

**PROGRAM VI — TRANSPORTATION**

**Street Construction and Reconstruction**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Street Construction and Reconstruction</b>	\$ _____

**Other Transportation**

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ _____
<b>212 Employee Benefits</b>	_____
<b>220 Travel Transportation</b>	_____
<b>230 Contractual Services</b>	_____
<b>240 Supplies and Materials</b>	_____
<b>250 Capital Outlay</b>	_____
<b>Total Other Transportation</b>	\$ _____

**Other Uses of Funds**

<b>271 Transfers</b>	\$ _____
<b>273 Other Uses</b>	_____
<b>Total Other Uses of Funds</b>	\$ _____
<b>Total for Motor Vehicle License Tax Fund     Program VI</b>	\$ _____

**GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION**

\$ 714,046.75

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM \_\_\_\_\_

Principal \$ \_\_\_\_\_  
Interest \$ \_\_\_\_\_  
Other Debt Service \$ \_\_\_\_\_  
Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Principal \$ \_\_\_\_\_  
Interest \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_  
Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL FOR GENERAL OBLIGATION  
BOND FUND APPROPRIATION \$ \_\_\_\_\_

Other Debt Service Fund

(SPECIFY) PROGRAM \_\_\_\_\_ OWDA

Principal \$ 4623  
Interest \$ 2893  
Other \$ \_\_\_\_\_  
Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ 7516

(SPECIFY) PROGRAM \_\_\_\_\_

Principal \$ \_\_\_\_\_  
Interest \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_  
Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_  
Total for Other Debt Service Fund \$ \_\_\_\_\_

GRAND TOTAL DEBT SERVICE  
FUND APPROPRIATIONS

\$ 7516

SECTION 6. That there be appropriated

CONSTRUCTION FUNDS

(SPECIFY) PROGRAM \_\_\_\_\_

(Specify) \_\_\_\_\_ Construction Fund

250 Capital Outlay \$ \_\_\_\_\_

260 Debt Service \$ \_\_\_\_\_

270 Other Uses of Funds \$ \_\_\_\_\_

Other Construction \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Construction Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Federal Grant Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Grant Fund (Specify) \_\_\_\_\_

250 Capital Outlay \$ \_\_\_\_\_

260 Debt Service \$ \_\_\_\_\_

270 Other Uses of Funds \$ \_\_\_\_\_

Other Federal Grant \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Federal Grant Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Other Capital Projects Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other Capital Projects (Specify) \_\_\_\_\_

250 Capital Outlay \$ \_\_\_\_\_

260 Debt Service \$ \_\_\_\_\_

270 Other Uses of Funds \$ \_\_\_\_\_

Other Capital Projects \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Other Capital Projects Funds  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ \_\_\_\_\_

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office

210 Personal Services	
211 Salaries/Wages	\$ <u>37500</u>
212 Employee Benefits	<u>21650</u>
220 Travel Transportation	<u>        </u>
230 Contractual Services	<u>6500</u>
240 Supplies and Materials	<u>8000</u>
250 Capital Outlay	<u>        </u>
Total Office	\$ <u>73650</u>

Billing

210 Personal Services	
211 Salaries/Wages	\$ <u>        </u>
212 Employee Benefits	<u>        </u>
220 Travel Transportation	<u>        </u>
230 Contractual Services	<u>        </u>
240 Supplies and Materials	<u>        </u>
250 Capital Outlay	<u>        </u>
Total Billing	\$ <u>        </u>

Supply

210 Personal Services	
211 Salaries/Wages	\$ <u>        </u>
212 Employee Benefits	<u>        </u>
220 Travel Transportation	<u>        </u>
230 Contractual Services	<u>        </u>
240 Supplies and Materials	<u>        </u>
250 Capital Outlay	<u>        </u>
Total Supply	\$ <u>        </u>

Filtration

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Filtration	\$ _____

Pumping

210 Personal Services

211 Salaries/Wages	\$ <u>58000</u>
212 Employee Benefits	<u>22900</u>
220 Travel Transportation	_____
230 Contractual Services	<u>269000</u>
<i>Auditing services</i>	<u>3000</u>
240 Supplies and Materials	<u>28000</u>
250 Capital Outlay	<u>20000</u>
<i>Debt Service</i>	<u>50000</u>
Total Pumping	\$ <u>450900</u>

Distribution

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Distribution	\$ _____

Meters

210 Personal Services

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Meters	\$ _____

**Automotive Equipment**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Automotive Equipment</b>		\$ _____

**Lands and Buildings**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Lands and Buildings</b>		\$ _____

**Other Equipment**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Other Equipment</b>		\$ _____

**Other Water Fund**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$ _____	
<b>212 Employee Benefits</b>	_____	
<b>220 Travel Transportation</b>	_____	
<b>230 Contractual Services</b>	_____	
<b>240 Supplies and Materials</b>	_____	
<b>250 Capital Outlay</b>	_____	
<b>Total Other Water Fund</b>		\$ _____

Other Uses of Funds

271 Transfers	\$ <u>12,000</u>
273 Other Uses	_____
Total Other Uses Funds	\$ <u>12,000</u>
Total for Water Fund Appropriation Program V — Basic Utility Services	\$ <u>536,550</u>

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services	
211 Salaries/Wages	\$ <u>29,500</u>
212 Employee Benefits	<u>14,450</u>
220 Travel Transportation	_____
230 Contractual Services	<u>7,000</u>
<i>Auditing Services</i>	<u>3,000</u>
240 Supplies and Materials	<u>7,500</u>
250 Capital Outlay	_____
Total Office	\$ <u>61,450</u>

~~Billing~~ *Collections*

210 Personal Services	
211 Salaries/Wages	\$ <u>40,000</u>
212 Employee Benefits	<u>12,800</u>
220 Travel Transportation	_____
230 Contractual Services	<u>10,000</u>
240 Supplies and Materials	<u>15,000</u>
250 Capital Outlay	_____
Total Billing	\$ <u>77,800</u>

Pumping

210 Personal Services	
211 Salaries/Wages	\$ <u>118,000</u>
212 Employee Benefits	<u>45,610</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>12,000</u>
250 Capital Outlay	<u>25,000</u>
Total Pumping	\$ <u>200,610</u>

**Automotive Equipment**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 12000

250 Capital Outlay \_\_\_\_\_

Total Automotive Equipment \$ 12000

**Lands and Buildings**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 2000

250 Capital Outlay 20000

*Debt Service* 158690

Total Land and Buildings \$ 180690

**Other Equipment**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Equipment \$ \_\_\_\_\_

**Sewage Collection**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Sewage Collection \$ \_\_\_\_\_



Other Sanitary Sewer Fund

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Sanitary Sewer Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ 26000

273 Other Uses 7516

Total Other Uses of Funds \$ 33516

Total for Sanitary Sewer Fund Appropriation  
Program V - Basic Utility Services

\$ 566,066.00

ELECTRIC FUND

PROGRAM V - BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ 71250

212 Employee Benefits 33100

220 Travel Transportation 500

230 Contractual Services 10000

240 *Auditing Services* 5000  
Supplies and Materials 7500

250 Capital Outlay \_\_\_\_\_

Total Office \$ 127350

Billing

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Billing \$ \_\_\_\_\_

Generation/Purchase

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>2,160,000</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Generation/Purchase	\$ <u>2,160,000</u>

Distribution

210 Personal Services	
211 Salaries/Wages	\$ <u>190,000</u>
212 Employee Benefits	<u>94,625</u>
220 Travel Transportation	<u>500</u>
230 Contractual Services	<u>25,000</u>
240 Supplies and Materials	<u>140,000</u>
250 Capital Outlay	<u>25,000</u>
Total Distribution	\$ <u>475,125</u>

Transmission

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Transmission	\$ _____

Meters

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Meters	\$ _____

**Automotive Equipment**

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		<u>37000</u>
250	Capital Outlay		<u>40000</u>
	<i>Debt Service</i>		<u>28000</u>
	Total Automotive Equipment	\$	<u>105000</u>

**Lands and Buildings**

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		<u>2000</u>
250	Capital Outlay		<u>10000</u>
	Total Lands and Buildings	\$	<u>12000</u>

**Other Equipment**

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
	Total Other Equipment	\$	_____

**Other Electric Fund**

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____
250	Capital Outlay		_____
	Total Other Electric Fund	\$	_____

Other Uses of Funds

271 Transfers	\$ 48000
273 Other Uses	_____
Total Other Uses of Funds	\$ 48000

Total for Electric Fund Appropriation  
Program V — Basic Utility Services

\$ 2,927,475

PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Parking	\$ _____

Other Parking Fund

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Parking Fund	\$ _____

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____

Total for Parking Fund Appropriation  
Program VI — Transportation

\$ \_\_\_\_\_

**SWIMMING POOL**

**PROGRAM III -- LEISURE TIME ACTIVITIES**

**Swimming Pool**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Swimming Pool** \$ \_\_\_\_\_

**Concessions**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Concessions** \$ \_\_\_\_\_

**Other Swimming Pool Fund**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Other Swimming Pool Fund** \$ \_\_\_\_\_

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

**Total Other Uses of Funds** \$ \_\_\_\_\_

**Total for Swimming Pool Fund Appropriation** \$ \_\_\_\_\_  
**Program III -- Leisure Time Activities**

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V -- BASIC UTILITY SERVICES

Redemption of Principal \$ \_\_\_\_\_  
 Interest Paid \$ \_\_\_\_\_  
 Other Debt Service (Specify) \$ \_\_\_\_\_

Total for First Mortgage Debt Service Fund Appropriation  
 Program V -- Basic Utility Services \$ \_\_\_\_\_

DEBT SERVICE RESERVE FUND

PROGRAM V -- BASIC UTILITY SERVICES

Transfers \$ \_\_\_\_\_

Total for Debt Service Reserve Fund Appropriation  
 Program V -- Basic Utility Services \$ \_\_\_\_\_

UTILITIES DEPOSITS FUND

PROGRAM V -- BASIC UTILITY SERVICES

*Light Meter Dep. Ref.*  
 Deposits Refunded \$ 35000  
*Water Meter Dep. Ref.*  
 Deposits Applied \$ 2500  
*Light Meter Dep. Applied*  
 Other Uses of Funds \$ 25000  
*Water Meter Dep. Applied*  
 Other Uses of Funds \$ 5000

Total for Utilities Deposits Fund Appropriation  
 Program V -- Basic Utility Services \$ 67500

UTILITY IMPORVEMENT FUND

PROGRAM V -- BASIC UTILITY SERVICES

(Specify) I+R's Construction  
 250 ~~Capital Outlay~~ Water I+R \$ 50,000  
 260 ~~Debt Service~~ Sewer I+R \$ 50,000  
 270 ~~Other Uses of Funds~~ Elec. I+R \$ 50,000  
 Total (Specify) \_\_\_\_\_ Construction \$ \_\_\_\_\_  
 Other \$ \_\_\_\_\_

Total for Utility Improvement Fund Appropriation  
 Program V -- Basic Utility Services \$ 150,000

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM Trash

Other (Specify) Trash

210 Personal Services  
 211 Salaries/Wages \$ 7200  
 212 Employee Benefits \$ 2605  
 220 Travel Transportation \_\_\_\_\_  
 230 Contractual Services \$ 172,000  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_

Total Other (Specify) \_\_\_\_\_ \$ 181,805

**Other Enterprise Fund**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total Other Enterprise Fund \$ \_\_\_\_\_

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
    Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Enterprise Fund  
(Specify) \_\_\_\_\_ Appropriation  
Program \_\_\_\_\_ (Specify)

\$ 181,805

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION**

\$ 4,429,396

**SECTION 8. That there be appropriated from the INTERNAL SERVICE FUNDS.**

Revolving Fund (Specify) \_\_\_\_\_  
(SPECIFY) PROGRAM \_\_\_\_\_

(Specify) \_\_\_\_\_ Revolving Activity

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
    Total (Specify) \_\_\_\_\_  
    Revolving Activity \$ \_\_\_\_\_

**Other Revolving Fund**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other Revolving Fund \$ \_\_\_\_\_

Total for Revolving Funds Appropriation  
Program \_\_\_\_\_ (Specify) \$ \_\_\_\_\_

Other Internal Service Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other (Specify) \_\_\_\_\_

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

**Other Internal Service Fund**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other Internal Service Fund \$ \_\_\_\_\_

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Internal Service Funds  
(Specify) Appropriation  
Program \_\_\_\_\_ (Specify) \$ \_\_\_\_\_

**GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION** \$ \_\_\_\_\_



SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

POLICE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$ _____
Employers' Share, Current Liability	\$ _____
Accrued Liability Payment	\$ _____
Transfers	\$ _____
Other	\$ _____
<b>Total for Police Disability and Pension Fund Appropriation</b>	<b>\$ _____</b>

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$ _____
Employers' Share, Current Liability	\$ _____
Accrued Liability Payment	\$ _____
Transfers	\$ _____
Other	\$ _____
<b>Total for Fire Disability and Pension Fund Appropriation</b>	<b>\$ _____</b>

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Income Tax Administration** \$ \_\_\_\_\_

Taxes Refunded \$ \_\_\_\_\_

Transfers \$ \_\_\_\_\_

Distribution of Income Tax Collected for Others \$ \_\_\_\_\_

**Total for Income Tax Fund Appropriation** \$ \_\_\_\_\_

Endowment Fund

(SPECIFY) PROGRAM WOLF

(Title of Endowment) \_\_\_\_\_

210 Personal Services

    211 Salaries/Wages           \$ \_\_\_\_\_

    212 Employee Benefits       \_\_\_\_\_

220 Travel Transportation       \_\_\_\_\_

230 Contractual Services       \_\_\_\_\_

240 Supplies and Materials      1000

250 Capital Outlay               \_\_\_\_\_

    Total (Title of Endowment) \_\_\_\_\_ \$ 1000

Other Endowment Fund

210 Personal Services

    211 Salaries/Wages           \$ \_\_\_\_\_

    212 Employee Benefits       \_\_\_\_\_

220 Travel Transportation       \_\_\_\_\_

230 Contractual Services       \_\_\_\_\_

240 Supplies and Materials      \_\_\_\_\_

250 Capital Outlay               \_\_\_\_\_

    Total Other Endowment Fund       \$ \_\_\_\_\_

    Total for Endowment Fund Appropriation                   \$ 1000

Other Trust and Agency Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other (Specify) \_\_\_\_\_

210 Personal Services

    211 Salaries/Wages           \$ \_\_\_\_\_

    212 Employee Benefits       \_\_\_\_\_

220 Travel Transportation       \_\_\_\_\_

230 Contractual Services       \_\_\_\_\_

240 Supplies and Materials      \_\_\_\_\_

250 Capital Outlay               \_\_\_\_\_

    Total Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

**Other Trust and Agency Fund**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials 500  
250 Capital Outlay \_\_\_\_\_  
Total Other Trust and Agency Fund \$ 500

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_  
273 Other Uses \_\_\_\_\_  
Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Trust and Agency Funds Appropriation \$ 500

**GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION** \$ 1500

**SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.**

**Special Assessment Bond Retirement Fund**

(SPECIFY) PROGRAM \_\_\_\_\_

Redemption of Principal \$ \_\_\_\_\_  
Interest Paid \$ \_\_\_\_\_  
Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Special Assessment Bond Retirement Fund Appropriation \$ \_\_\_\_\_

**Special Assessment Improvement Fund**

(SPECIFY) PROGRAM \_\_\_\_\_

Construction Project (Specify) \_\_\_\_\_

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_

Total Special Assessment Improvement \$ \_\_\_\_\_

**Other Special Assessment Improvement**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Other Special Assessment Improvement** \$ \_\_\_\_\_

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

**Total Other Uses Funds** \$ \_\_\_\_\_

**Total for Special Assessment Improvement Fund Appropriation** \$ \_\_\_\_\_

**Special Assessment Operating Funds (Specify)** \_\_\_\_\_

**(SPECIFY) PROGRAM** \_\_\_\_\_

**Special Assessment Operation (Specify)** \_\_\_\_\_

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Special Assessment Operation Project (Specify)** \_\_\_\_\_ \$ \_\_\_\_\_

**Other Special Assessment Operation**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

**Total Other Special Assessment Operation** \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Special Assessment Operating Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Other Special Assessment Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Special Assessment (Specify) \_\_\_\_\_

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Special Assessment \$ \_\_\_\_\_

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Special  
Assessment Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Special Assessment Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ \_\_\_\_\_

TOTAL ALL APPROPRIATIONS

*cur Agency - Feb 6*  
\$ 6,029,488.75  
- 2,150.00  
6,027,988.75

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed 3-25, 2004 <sup>Year</sup> Frank Kelly  
President of Council

Attest: Vickie Bradley  
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure . . . ."

The State of Ohio BROWN County, ss.

I, Vickie Bradley, Clerk of the Village of GEORGETOWN

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 25<sup>th</sup> day of March 2004.  
<sup>Year</sup>

Vickie Bradley  
Clerk of the Village of

Georgetown  
Brown County, Ohio